

**DR-2 Disclosure Summary Page****DR-2**

<b>Cherokee County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2008
<b>County:</b> Cherokee	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/12/2008 10:33:51 AM
<b>Committee Code:</b> 9034	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	5/12/2008 10:34:49 AM
<b>Report Date:</b> 2008		

**Treasurer**

<b>Last Name:</b> Wych	<b>First Name:</b> Ruby	<b>MI:</b>
<b>Address:</b> PO Box 59		
<b>City:</b> Washta	<b>State:</b> IA	<b>Zip Code:</b> 51061
	<b>Phone:</b> 712-447-6132	
<b>E-Mail:</b> rwych@frontiernet.net		

**Chairperson**

<b>Last Name:</b> Melton	<b>First Name:</b> Janet	<b>MI:</b>
<b>Address:</b> 5315 O Avenue		
<b>City:</b> Cherokee	<b>State:</b> IA	<b>Zip Code:</b> 51012
	<b>Phone:</b> 712-225-2925	
<b>E-Mail:</b>		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,251.36</b>
<b>Schedule A: Cash Contributions Total</b>	\$605.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,856.36</b>
<b>Schedule B: Expenditure Total</b>	\$569.55
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,286.81</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Cherokee County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>District:</b> 0	<b>Filed Date</b>	5/12/2008 10:33:51 AM
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	5/12/2008 10:34:49 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/19/2008	Check #	Unitemized	N/A	\$25.00	
3/28/2008	Check # Dep #30	Unitemized-district delegate fees (10 @ \$20) PO Box 59 Washta, IA 51061	None	\$200.00	
3/28/2008	Check # Dep #31	Unitemized-co conv delegate fees (76 @ \$5) PO Box 59 Washta, IA 51061	None	\$380.00	

<b>Total Regular Contributions</b>	<b>\$605.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$605.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Cherokee County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2008
<b>County:</b>	Cherokee	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/12/2008 10:33:51 AM
<b>Committee Code:</b>	9034	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	5/12/2008 10:34:49 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2008	Check # Unitemized	Treasurer-Sate of Iowa PO Box 10412 Des Moines, IA 50306-0412	Miscellaneous or Unitemized  Sales tax to IA Dept of Revenue	\$26.00
1/15/2008	Check # 942	Wych, Ruby PO Box 59 Washta, IA 51061	Other Expenditure  Caucus rental fee for Quimby Comm Ctr	\$25.00
1/15/2008	Check # 943	Clark, Chuck 729 W Cherry Street Cherokee, IA 51012	Advertising  Caucus Advertising in Chronicle Times	\$102.00
3/25/2008	Check # 945	Clark, Chuck 729 W Cherry Street Cherokee, IA 51012	Postage, Shipping, Delivery  Postage/mailing for Co. Conv.	\$57.80
3/27/2008	Check # 946	Cherokee CSD PO Box 801 Cherokee, IA 51012	Printing & Reproduction  Printing for Co. Conv. Delegates	\$78.75
3/28/2008	Check # 947	Iowa's 5th District Democrats C/ORonald Feilmeyer, Treas 305 East 21st Street Atlantic, IA 50022	Other Expenditure  District delegate fees	\$200.00
5/9/2008	Check # 948	Marcus Comm. Fair PO Box 147 Marcus, IA 51035	Other Expenditure  Fair booth rental	\$30.00
5/9/2008	Check # 949	Cherokee Co. Fair Assn. PO Box 53 Cherokee, IA 51012	Other Expenditure  Fair booth rental	\$50.00

<b>Total Amount</b>	<b>\$569.55</b>
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